

NATIONAL DEBT
(SAVINGS BANKS AND FRIENDLY SOCIETIES).

- 1.—AN ACCOUNT of the Gross Amount of all SUMS Received and Paid by the Commissioners for the REDUCTION of the NATIONAL DEBT on account of BANKS or SAVINGS and FRIENDLY SOCIETIES in *Gold Receipts and Issues* from their Commencement at 6th August 1817 to the 20th November 1911, inclusive;—Of the AGGREGATE AMOUNT of the SEPARATE SURPLUS FUND of all SAVINGS BANKS at 20th November 1911, and of the Gross AMOUNT of all SUMS Transferred to or paid out of such Surplus Fund in the course of the year ended 20th November 1911;—And, of all EXPENSES incurred by the said COMMISSIONERS for SALARIES of CLERKS, or other INCIDENTAL EXPENSES during the year ended 20th November 1911.
- 2.—AN ACCOUNT setting forth in detail the whole of the several transactions which have taken place during the year ended 20th November 1911, in the INVESTMENT of all MONIES which came into the hands of the COMMISSIONERS for the REDUCTION of the NATIONAL DEBT, for SAVINGS BANKS and FRIENDLY SOCIETIES, and of all the Variations which have taken place during such Year in the Securities held by the said COMMISSIONERS for those Institutions.
- 3.—A STATEMENT showing the AGGREGATE AMOUNT of the LIABILITIES of the GOVERNMENT to the TREASURERS of SAVINGS BANKS and FRIENDLY SOCIETIES respectively, at 20th November 1911, and the NATURE and AMOUNT of the SECURITIES held by the COMMISSIONERS for the REDUCTION of the NATIONAL DEBT to meet those Liabilities at that date.

(Presented pursuant to Acts of Parliament, 26 & 27 Vict. c. 87, s. 80, and 4 Edw. 7, c. 8, s. 9.)

Ordered, by The House of Commons, to be Printed,
15 February 1915.

L O N D O N :

PRINTED UNDER THE AUTHORITY OF HIS MAJESTY'S STATIONERY OFFICE
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1915.

— 1 —

SAVINGS BANKS AND FRIENDLY SOCIETIES.

AN ACCOUNT of the Gross Amount of all Sums Received and Paid by the Commissioners for the REGISTRATION of the
Commissionership at 6th August 1817 to 20th November 1914, inclusive,

From 6th August 1817 to 20th November 1914, inclusive	GROSS AMOUNT of all sums received from Savers, and Dividends credited to them as being brought up to and overdue with the 5th 1814	GROSS AMOUNT of all sums paid in Dividends, with the Interest	GROSS AMOUNT of all Dividends, Interest, and other amounts outstanding in the course of the Commissionership 20th November 1914				Advances at the Secretary of State's order to be paid out in the Annual Value of Workmen.
			Stocks	Bills and Bonds	Advances on Terms of Trade	—	
			£	£	£	£	
GREAT BRITAIN AND IRELAND							
Savings Banks	200,000,000 18 4	198,381,864 5	6,621,616 18 0	1,161,200	3,986,280 14	—	1,600
Friendly Societies, per Act 5 & 6 Vict c 25	10,000,000 18 10	9,993,880 11 10	74,000 8 4	—	—	—	—
Total	SAVINGS BANKS and FRIENDLY SOCIETIES	210,000,000 18 3	198,375,744 19 10	6,620,619 1 2	1,161,200	3,984,280 14	1,600

AN ACCOUNT of the Aggregate Amount of SEPARATE SURPLUS FUND of all SAVINGS BANKS at 20th November 1914;
and of the Gross Amount of all Sums Transferred to or paid out of such Surplus Fund
in the course of the Year ended 20th November 1914.

	Net carrying balance	Carrying Interest	Total
Balance on Separate Surplus Fund, at 20th November 1913	—	—	—
Transferred to Separate Surplus Fund during year ended 20th November 1914	—	—	—
paid out of Separate Surplus Fund during year ended 20th November 1914	—	—	—
Balance at 20th November 1914	—	—	—

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SAVINGS BANKS AND FRIENDLY SOCIETIES.

KATHARAL Druy on account of Banks for Services and FRIENDLY Societies in Great Britain and Ireland, from their several under the following Heads, pursuant to 96 & 97 Vict. c. 87.

Postes (as above-named Postmaster), the following Balance remained unclaimed on the 26th November 2014, viz:-
Balance in Banks of England and Ireland (less Deaths (dead but not paid)), Savings Banks, United Kingdom

AN ACCOUNT of all EXPENSES incurred by the said Commissioners for Salaries of Clerks, or other Indentures
Excesses, during the Year ended 20th November 1914.

The **CHIEFS OF MANAGEMENT** under this Head are not distinguished from the General Management of the Office of the Commissioners, but so far as the names can be extracted, they were known to 4,000.

— 2. —

AN ACCOUNT setting forth in detail the whole of the several Transactions which have taken place during the Year COMMENCING for the Reduction of the NATIONAL DEBT, BY SAVINGS BANKS and FRIENDLY SOCIETIES, and CONTRIBUTIONS for these Institutions.

DATE	In the Period on account of Savings Banks						Total Amount. £. s. d.
		Treasury Bills.	Bank of England 2½% (100)	Banks at 2½% (100)	Date		
Balance in Banks of England and Ireland at 20 Nov. 1913		£	£	£			179,418 11
1913							
31 December		10,000	—	—	1-5 January	10,000 4 1	
1914							
31 January		40,000	—	—	1-6 February	39,400 3 6	
1 February		40,000	—	—	—	45,400	
18 April		40,000	—	—	Pay	34,800	
8 September		—	—	67,000	22-23 Sept.	66,700 3	
		£	£	£			
	8	95,000	24,200	67,000			STRICK 18 1
From Trustees							1,482,350 7 1
For Dividends on Stock, Accruals for Terms of Years, and Net Interest on other Securities							2,512,600 4 0
For Stock sold to Depositors							16,100 1 4
For Allowance to Trustees on the Grant and Payment of Annuities							35 1 2
For Net Cash transfers from Post Office Savings Banks							4,500 0 0
To Late Attention payable to Depositors							43,341 2 1
Currency Notes issued under F. & G. G. V. & 14							1,600,000
To Temporary Advances to Irish Land Purchase Fund unpaid							180,000
To Temporary Advances to Local Loans Fund unpaid							380,000
		£	£	£			6,864,118 8 0

Between 20th November 1913 and 30 July 1914 (inclusive) issued at the request of Depositors were lodged with the Commissioners for Post Office Savings Banks, and 14,000 £ 1s 8d sterling from the Post Office Savings Banks Fund to the Fund for the Banks for Bank Investments Account, for the purchase of Stock for Depositors in Trustee Savings Banks, and 75,361 17s 4d sterling was allotted Stock for Depositors. The balances of above sums, 20,247 16s 3d and 30,260 16s 3d sterling respectively, due to the Banks for the Stock, which was transferred to the Stock standing to the credit of the Fund. These transfers not being cash transactions, but used

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ended 20th November 1914, of the Increases of all MONTS which came into the hands of the of all the Variations which have taken place during such Year to the Securities held by the said

Transfers paid and monies paid in excess of Savings Banks

D A T E	In Stock and other receivable.						TOTAL MONTS PAID
	On hand	Total Stock	Investment in Secur. 1% Stock	Debtors	Receivable 1% (111)	Bank	
1913.							
26 November	—	—	—	—	—	—	—
1914.							
6 January	—	—	—	—	—	—	—
29 " "	12,740	—	—	—	—	211	9,467 3 4
29 " "	12,500	—	—	—	—	700	8,390 10 6
5 February	—	—	—	—	—	771	10,007 22 6
9 " "	10,100	1 —	—	—	—	261	14,005 6 3
23 " "	20,000	—	—	—	—	701	15,957 10 —
4 March	—	—	—	—	—	78	17,000 —
11 " "	25,000	—	—	—	—	779	18,705 12 6
12 " "	25,000	—	—	—	—	711	18,718 11 —
6 April	—	—	250,000	—	—	871	216,002 10 —
7 " "	—	—	250,000	—	—	84162 10	209,472 10 4
8 " "	18,400	—	—	—	—	261	19,003 10 —
13 " "	20,000	—	—	—	—	261	19,000 10 —
14 " "	20,000	—	—	—	—	258	17,875 —
21 " "	10,000	—	—	—	—	281	7,002 10 —
21 " "	10,000	—	—	—	—	252	10,005 —
22 " "	10,000	—	—	—	—	281	11,005 —
23 " "	20,000	—	—	—	—	757	25,403 8 6
27 " "	12,000	—	—	—	—	741	19,000 7 6
4 May	—	—	25,000	—	—	55	18,500 —
15 " "	25,000	—	—	—	—	75	18,718 —
16 June	—	—	25,000	—	—	711	20,968 15 —
30 " "	—	—	—	100,000	2 - 0.027 1% discount 82 16 £ & £	98,988 11 1	
7 July	—	—	—	250,000	—	—	289,287 89 —
	514,100	1 —	250,000	1,100,000	106,000	58100	1,060,716 6 3

Amount paid to Banker, per Act 40 Vict. c. 13 s. 12, being excess of interest accrued over interest credited to Trustee

Drafts paid to Trustee	—	—	—	—	—	—	—	22,420 10 —
Bank of England Paid	—	—	—	—	—	—	—	3,552,375 —
Balances of Savings Banks under Section 3 of Savings Banks Act, 1890	—	—	—	—	—	—	—	1 16 —
For Stock bought for Depositors and placed in credit of the Savings Bank Investment Account	—	—	—	—	—	—	—	15,886 2 2
For Purchase of Life Annuities for Depositors	—	—	—	—	—	—	—	26,129 5 10
Expenditure of Various Savings Banks Inspection Committee	—	—	—	—	—	—	—	4,651 13 1
Currency Note unpaid	—	—	—	—	—	—	—	450,000 —
Advances under "Light Railways Act, 1896," 58 & 59 Vict. c. 18	—	—	—	—	—	—	—	5,000 —
Temporary Advances to Local Loans Fund	—	—	—	—	—	—	—	130,000 —
Temporary Advances to Irish Land Purchase Fund	—	—	—	—	—	—	—	160,000 —
Balances in Banks of England and Ireland on 20th November 1914	—	—	—	—	—	—	—	196,940 8 8
								6,694,111 6 3

The Reduction of the Severe Debt for the Treasury of 14,000 £ & 6d starting from the Fund for the Banks for Savings in the Savings, further, the sum of 65,000 £ & 6d owing was transferred from the Fund for the Banks for Savings to the Savings from the Savings Bank Investment Account to the Fund for the Banks for Savings, being the amount reduced by the sum of Banks for Savings were, during the period, corrected, at the market price of the day, into 70,102 11s 6d, and 14,000 £ & 6d were written off from our Stock Account to the other in each case, do not appear in the above Return

²—AS ACCOUNT setting forth in detail the state of the several Territories which have taken place during the year ended 30th November 1914, are enclosed.

PARENTAL SOCIOECONOMIC STATUS & CHILD LANGUAGE

A STATEMENT showing the AMOUNT of the LIABILITIES of the GOVERNMENT to TRUSTEES OF SAVVY'S BANKS and PURCHASE SOCIETIES respectively, at and November 1914, and the Netto and Arouca of the Societies held by the COMMISSIONER for the RECOVERY of the NATIONAL DEBT to most those LIABILITIES at that date.

L-TETRAINE SALTICID BARKS

